

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

04/16/2019

BANK ACCOUNTS*

OPERATING ACCOUNT:	41303.70
OPERATING MONEY MARKET:	72738.83
SALE COMMISSION:	27389.24
SALE MONEY MARKET:	27357.02

*Balances as of 03/29/19

OUTSTANDING OPERATING CHECKS

7651	Montrose County	\$265.11
7652	Montrose County	\$223.19
7653	Jessica Howard	\$ 15.61
7658	Montrose 4H Fdtn	\$350.00
TOTAL		\$853.91